

DR-2 Disclosure Summary Page

DR-2

Wayne R. Manternach for Jones County Supervisor		Status:		Audited
Committee Type:	County Candidate - Supervisor	Statutory Due Date	5/19/2008	
County:	Jones	Adjusted Due Date		
District:	1	Filed Date	5/18/2008 9:32:47 AM	
Committee Code:	18173	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2008	Candidate Name:	Manternach, Wayne R	

Treasurer

Last Name:	Sperflage	First Name:	Dale	MI:	J
Address:	810 North Cedar Street				
City:	Monticello	State:	IA	Zip Code:	52310
Phone:	319-) 4-5-60				
E-Mail:	dlsperflage@n-connect.net				

Chairperson

Last Name:	Manternach	First Name:	Wayne	MI:	R
Address:	19141 Timber Road				
City:	Monticello	State:	IA	Zip Code:	52310
Phone:	319-) 4-5-42				
E-Mail:	waynemanternach@gmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$74.27
Schedule A: Cash Contributions Total	\$627.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$701.27
Schedule B: Expenditure Total	\$677.83
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$23.44

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$37.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A****Wayne R. Manternach for Jones County Supervisor****Committee Type:** County Candidate - Supervisor**County:** Jones**District:** 1**Committee Code:** 18173**Political Party:** Republican**Status:** Filed**Statutory Due Date** 5/19/2008**Adjusted Due Date****Filed Date** 5/18/2008 9:32:47 AM**Postmark Date****Amendment Date**

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/6/2008	Check #	Manternach, Wayne R 19141 Timber Road Monticello, IA 52310	Self	\$150.00	
1/24/2008	Check #	Manternach, Wayne R 19141 Timber Road Monticello, IA 52310	Self	\$100.00	
3/9/2008	Check #	Wendt, Duane D. 5762 Co Road X-75 Wyoming, IA 52362	None	\$100.00	
4/8/2008	Check #	Manternach, Wayne R 19141 Timber Road Monticello, IA 52310	Self	\$92.00	
5/3/2008	Check #	Unitemized	N/A	\$25.00	
5/7/2008	Check #	Welter, Roman L. 19416 Military Road Monticello, IA 52310	None	\$50.00	
5/9/2008	Check #	Manternach, Wayne R 19141 Timber Road Monticello, IA 52310	Self	\$90.00	
5/12/2008	Check #	Unitemized	N/A	\$20.00	

Total Regular Contributions	\$627.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$627.00

Schedule B: Expenditures

Sch-B

Wayne R. Manternach for Jones County Supervisor		Status: Filed	
Committee Type:	County Candidate - Supervisor	Statutory Due Date	5/19/2008
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Political Party:	Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/8/2008	Check # 1502	Express Printing Co. P.O. Box 191 Monticello, IA 52310	Advertising	\$127.33
Informational cards				
1/8/2008	Check # 1503	The Cotton Gallery P.O. Box 1111 Marion, IA 52302	Advertising	\$86.92
T-shirts				
1/24/2008	Check # 1504	Target North 1030 Blairs Ferry Road NE Cedar Rapids, IA 52404	Office Equipment	\$5.48
Envelopes & paper				
1/28/2008	Check # 1505	Monticello MPO 119 North Cedar Street Monticello, IA 52310	Postage, Shipping, Delivery	\$23.78
Stamps				
2/6/2008	Check # 1506	Monticello Express P.O. Box 191 Monticello, IA 52310	Advertising	\$50.13
Advertising & supplies				
2/8/2008	Check # 1507	The Cotton Gallery P.O. Box 1111 Marion, IA 52302	Advertising	\$22.26
Sweat shirt				
4/7/2008	Check # 1508	The Cotton Gallery P.O. Box 1111 Marion, IA 52302	Advertising	\$197.00
T-shirts				
5/7/2008	Check # 1509	Monticello Express P.O. Box 191 Monticello, IA 52310	Advertising	\$95.73
Advertisement, cards, supplies				
5/7/2008	Check # 1511	News Publishing Company Inc. P.O. Box 245 Manchester, IA 52057	Advertising	\$48.00
advertisement				

Schedule B: Expenditures**Sch-B**

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District:	1
Committee Code:	18173
Political Party:	Republican

Status:	Filed
Statutory Due Date	5/19/2008
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Filed Date	5/18/2008 9:32:47 AM
Postmark Date	
Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/7/2008	Check # 1510	The Cotton Gallery P.O. Box 1111 Marion, IA 52302	Advertising	\$21.20
Sweet shirt				

Total Amount	\$677.83
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Schedule E: In Kind Contributions

Sch-E

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Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
3/16/2008	Manternach, Eugene A 9608 Maple Road Cascade, IA 52033	None	Advertising Used signs	\$25.00	
3/20/2008	Manternach, Carrie R 19141 Timber Road Monticello, IA 52310	Spouse	Office Supplies Paint	\$12.00	

Total Estimated Fair Market Value	\$37.00
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